Receipts for Month 12 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**10,300.00**					**10,300.00**	
Suite 7	Banked: **02/03/2026**	**550.00**						
Suite 7	Walco Electrical	550.00			1100	110	550.00	Suite 7 rent
Knitting	Banked: **02/03/2026**	**20.00**						
Knitting	JJ Worth	20.00		3.33	1110	110	16.67	Room hire
16a WO	Banked: **02/03/2026**	**74.50**						
16a WO	Averdell	74.50			530		50.00	Dep Watch Oak-J Hayes
					1260	220	24.50	Rent 16a Watch Oak
Dorset Cou	Banked: **11/03/2026**	**20.00**						
Dorset Cou	Dorset Council	20.00		3.33	1110	110	16.67	Room hire
NRC57	Banked: **12/03/2026**	**2,318.00**						
NRC57	CPJ Field	2,318.00			1200	200	2,020.00	Gravespace NRC57 Austin
					1205	200	298.00	Admin NRC57 Austin
Bench	Banked: **12/03/2026**	**562.00**						
Bench	M Adam	562.00			1295	240	562.00	Memorial bench Cherry Garden
Buddhist	Banked: **12/03/2026**	**40.00**						
Buddhist	Maitreya Buddhist	40.00		6.67	1110	110	33.33	Room hire x2
Mus Ins	Banked: **12/03/2026**	**456.49**						
Mus Ins	Battle Museum of Local History	456.49			4065	100	456.49	Reimbursement of Insurance
5 NH	Banked: **13/03/2026**	**71.95**						
5 NH	T Connors Parry	71.95			530		50.00	Dep 5 Netherfield Hill-Connors
					1260	220	21.95	Rent 5 Netherfield Hill
NGR121	Banked: **19/03/2026**	**101.00**						
NGR121	JF Stoneworks	101.00			1205	200	101.00	Memorial Davies NGR121
Growing Ne	Banked: **23/03/2026**	**15.00**						
Growing Ne	Growing Network	15.00		2.50	1110	110	12.50	Room hire
CG Water	Banked: **23/03/2026**	**313.58**						
CG Water	New House Farm Leisure	313.58			4190	220	313.58	New House Farm Leisure
NB2a	Banked: **25/03/2026**	**1,668.00**						
NB2a	Arthur C Towner Ltd	1,668.00			1200	200	1,010.00	Gravespace NB 2a Denyer
					1205	200	298.00	Admin Gravespace NB 2a Denyer
					1210	200	360.00	Denyer Chapel
cash	Banked: **26/03/2026**	**117.50**						
AA	AA	67.50		11.25	1110	110	56.25	Room hire
30 CG	T Payne	38.30			1260	220	38.30	Rent 30 Cherry Gardens
168 HR	Newton	1.00			1280	240	1.00	Peppercorn 168 Hastings Rd
Visitors	Visitors	10.70		1.78	1130	110	8.92	Almonry donations
	Banked: **31/03/2026**	**66,512.38**						
Trans 3/26	Barclays Active Saver	66,512.38			210		66,512.38	Trans to Current Acc 3/26
Cash	Banked: **31/03/2026**	**42.50**						

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Receipts for Month 12 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
AA	AA	22.50		3.75	1110	110	18.75	Room hire
Chair	Purchaser	20.00		3.33	1900	100	16.67	Unused office chair sale
Total Receipts for Month		72,882.90	0.00	35.94			72,846.96	
Cashbook Totals		83,182.90	0.00	35.94			83,146.96	

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Payments for Month 12 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/03/2026	J M Waste Management	JM WASTE 3	206.12		34.35	4365	240	171.77	Waste & Recycling service
02/03/2026	Public Works Loan Board	PWLB CEM	6,326.50			4300	200	6,326.50	Cemetery loan
03/03/2026	Talk Talk Business	TALKTALK 3	39.54		6.59	4045	100	32.95	Telephone & Broadband
09/03/2026	Rother District Council	RATES 3	909.00			4185	110	162.00	Rates 3/26-Suite 4 Clerks offi
						4185	110	229.00	Rates 3/26-Suite 3 Hall & Butt
						4185	110	125.00	Rates 3/26-Suite 3 Parlour
						4185	110	160.00	Rates 3/26-Suite 1 Chamber
						4310	200	233.00	Rates 3/26-Cemetery
09/03/2026	Barclays Bank	BARCLAYS 3	10.00			4040	100	10.00	Bank Charges
10/03/2026	Amazon Business	AMAZON 3	12.98		2.16	4205	220	10.82	IBC tank fittings-Netherfield
11/03/2026	Octopus Energy	OCTOPUS 3	199.43		9.50	4195	210	189.93	Pavilion electricity
						379	0	-189.93	Pavilion electricity
						6000	210	189.93	Pavilion electricity
16/03/2026	Water Plus	WATER PLUS	360.71			4190	210	29.48	Water supply-Rec
						4190	220	146.39	Water supply-Cherry Gdns
						4190	240	7.54	Water supply-Abbey Green
						4190	220	8.76	Water supply-Virgins Croft
						4190	220	158.24	Water supply-Cherry Gardens
						4190	220	10.30	Water supply-Watch Oak
16/03/2026	Corona Energy	CORONA ENE	2,431.81		369.45	4195	210	196.98	Electricity-Pavilion
						4195	110	1,775.55	Electricity-Almonry
						4195	210	89.83	Electricity-Workshop
17/03/2026	Battle Girl Guiding	WATER PAVI	1,011.01			4800	210	1,011.01	Water - during Pavilion work
						381	0	-1,011.01	Water - during Pavilion work
						6000	210	1,011.01	Water - during Pavilion work
17/03/2026	A Berendt	20'SPLENTY	9.35			4900	400	9.35	20 Plenty Presentation-travel
17/03/2026	Compio Ltd	COMPIO 3	71.28		11.88	4045	100	59.40	Email hosting
17/03/2026	Conquest AI Ltd	CONQUEST	100.08		16.68	4800	210	83.40	Keys for Pavilion
						381	0	-83.40	Keys for Pavilion
						6000	210	83.40	Keys for Pavilion
17/03/2026	EO Culverwells Ltd	CULVERWELL	782.03		130.34	4375	240	651.69	Mule Service
17/03/2026	CL Davidson	DAVIDSON	1,000.00			4900	200	1,000.00	Refund of grave space
17/03/2026	M Emeleus	BB	101.63		16.94	4215	110	84.69	Plants - Almonry garden
17/03/2026	East Sussex Pension Fund	PENSION 2	4,421.29			4005	100	4,421.29	Pension contributions 2/26
17/03/2026	H M Revenue & Customs	TAX&NI 2	4,650.87			4005	100	4,650.87	Tax & NI 02/26
17/03/2026	EW Burrow Nursery Ltd	WILL 1000T	3,203.02		436.36	4099	100	1,443.60	William 1000 Trees
						4099	100	1,323.06	William 1000 Trees

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Payments for Month 12 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/03/2026	Nettie Graham	FACT TRAIN	948.00		158.00	4010	100	790.00	NRSWA Street works trainingx4
17/03/2026	R Frenchs & Sons	FRENCH	370.00		61.67	4365	240	308.33	8yd Skip
17/03/2026	Gatehouse Health	CTS 2	62.50			4036	100	62.50	Community Toilet Scheme 12-02
17/03/2026	A Gavin	BB	53.47		8.91	4215	110	44.56	Plants - Almonry Garden
17/03/2026	John Page Trailers	JOHN PAGE	214.42		35.74	4375	240	178.68	Trailer service
17/03/2026	CSG Global Education Ltd	KCS 3	237.43		39.57	4499	300	197.86	Litter pickers x 14
17/03/2026	Littlewood Fencing Limited	LITTLEWOOD	33.00		5.50	4205	210	27.50	Postmix x5-rec fencing
17/03/2026	M&A Brown & Sons Ltd	M&A BROWN3	2,105.78		350.96	4375	240	104.15	Kawasaki Services
						4375	240	1,650.67	John Deere Services
17/03/2026	Stiles Garage	STILES 2	149.74		24.96	4370	240	48.18	Fuel 23/2,
						4375	240	76.60	Van tyre
17/03/2026	Streetlights	STREETLIGH	54.00		9.00	4205	230	45.00	Rep Harrier Lane
17/03/2026	Monzo Business Account	WEALDEN 3	810.00			4445	300	810.00	Annual Report-12p x 4400
17/03/2026	Sage UK	SAGE 3	40.80		6.80	4045	100	34.00	Payroll services
17/03/2026	Octopus Energy	OCTOPUS DE	549.32		91.55	4195	210	457.77	Pavilion Electricity deposit
						379	0	-457.77	Pavilion Electricity deposit
						6000	210	457.77	Pavilion Electricity deposit
17/03/2026	Stealth Mode Three	IMPRINT NO	70.00			4485	300	70.00	Youth Forum badges
18/03/2026	Petty Cash	Petty cash	100.00			215		100.00	Petty Cash
18/03/2026	Ebay	EBAY 3	42.99		7.16	4380	240	35.83	Lifting ramp for mower
20/03/2026	Zoom	ZOOM 3	15.59		2.60	4045	100	12.99	Zoom
23/03/2026	NPower	NPOWER 3	1,241.15		206.86	4195	230	1,034.29	Street light energy
25/03/2026	ID Mobile	ID MOBILE	10.00		1.67	4045	100	8.33	Pavilion wifi
						379	0	-8.33	Pavilion wifi
						6000	100	8.33	Pavilion wifi
26/03/2026	Ald Automotive	ALD AUTO	449.09		74.85	4025	100	374.24	Ford Van Lease
26/03/2026	GiffGaff	GIFFGAFF 3	8.00		1.33	4045	100	6.67	Office mobile
26/03/2026	Chimney Sweep	CHIMNEYSWE	18.75		3.13	4205	210	15.62	Mulch mats-Telham trees
27/03/2026	Amazon Business	AMAZON 3	104.01		17.33	4460	300	12.66	Velcro tape-display boards
						4210	110	10.08	Toilet cleaner-Pavilion
						4215	110	26.48	Garden labels-Physic garden
						4800	210	15.82	HDMI Cable - Club Room screen
						381	0	-15.82	HDMI Cable - Club Room screen
						6000	210	15.82	HDMI Cable - Club Room screen
						4205	210	21.64	No parking sign x4-Reccar park
27/03/2026	PW Direct Signs	PW SIGNS	61.20		10.20	4205	210	51.00	Share use signs-Health Pathway
27/03/2026	Jempsons Supermarket	JEMPSONS 3	8.38		1.40	4090	100	6.98	Refreshments
28/03/2026	Staff	SALARIES 3	14,613.47			4000	100	14,613.47	Salaries 03/26
28/03/2026	Councillors	PBA 3	104.00			4265	120	104.00	Parish Basic Allowance 3/26
30/03/2026	J M Waste Management	JM WASTE	228.20		38.03	4365	240	190.17	Waste & Recycling

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Payments for Month 12 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									service
30/03/2026	Talk Talk Business	TALKTALK 3	43.14		7.19	4045	100	35.95	Telephone & Broadband
31/03/2026	Barclays Active Saver	Trans 3/26	24,589.82			210		24,589.82	Trans to Active Saver 3/26
	Total Payments for Month		73,182.90	0.00	2,198.66			70,984.24	
	Balance Carried Fwd		10,000.00						
	Cashbook Totals		83,182.90	0.00	2,198.66			80,984.24	